

California
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	116.4	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0	137.3
1990	127.6	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.1	0.0	148.0
1991	394.1	78.8	0.0	5.3	2.2	0.1	0.0	0.0	0.0	0.0	15.8	0.0	464.8
1992	394.1	78.8	0.0	15.5	9.0	0.6	0.0	0.0	0.0	0.0	15.8	0.0	482.3
1993	533.1	106.6	0.0	27.5	18.7	1.5	0.0	0.0	0.0	0.0	21.3	0.0	666.1
1994	670.6	134.1	0.0	44.4	31.1	3.2	0.0	0.0	0.0	0.0	26.8	0.0	856.5
1995	843.9	168.8	0.0	60.9	44.4	7.1	0.0	0.0	0.0	0.0	33.8	0.0	1,091.4
1996	936.5	197.6	0.0	80.9	58.0	16.3	0.0	0.0	0.0	0.0	37.5	0.0	1,251.9
1997	988.2	197.6	0.0	105.4	79.1	25.5	0.0	0.0	0.0	0.0	39.5	0.0	1,356.4
1998	1,032.8	224.2	0.0	135.8	102.6	37.8	0.0	0.0	0.0	0.0	41.3	0.0	1,491.9
1999	1,129.1	237.9	0.0	174.5	124.1	51.0	0.0	0.0	0.0	0.0	45.2	0.0	1,671.5
2000	1,233.6	263.2	0.0	219.4	150.1	56.7	0.0	0.0	0.0	0.0	49.3	0.0	1,873.6
2001	1,329.6	286.1	0.0	272.8	175.6	67.9	0.0	0.0	0.0	0.0	53.2	0.0	2,078.8
2002	1,424.7	297.7	0.0	348.8	205.3	74.2	0.0	0.0	0.0	0.0	57.0	0.0	2,293.7
2003	1,520.1	315.8	298.9	432.8	236.9	81.9	0.0	0.2	0.0	8.3	60.8	17.1	2,800.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

California
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	1,520.1	315.8	298.9	432.8	236.9	81.9	0.0	0.2	0.0	8.3	60.8	17.1	2,800.1
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	116.4	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.0	137.3
1990	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	10.7
1991	266.6	53.3	0.0	5.3	2.2	0.1	0.0	0.0	0.0	0.0	10.7	0.0	316.8
1992	0.0	0.0	0.0	10.3	6.8	0.4	0.0	0.0	0.0	0.0	0.0	0.0	17.6
1993	139.0	27.8	0.0	11.9	9.7	0.9	0.0	0.0	0.0	0.0	5.6	0.0	183.7
1994	137.5	27.5	0.0	16.9	12.4	1.7	0.0	0.0	0.0	0.0	5.5	0.0	190.5
1995	173.4	34.7	0.0	16.6	13.3	3.9	0.0	0.0	0.0	0.0	6.9	0.0	234.8
1996	92.6	28.9	0.0	20.0	13.6	9.2	0.0	0.0	0.0	0.0	3.7	0.0	160.5
1997	51.7	0.0	0.0	24.6	21.1	9.1	0.0	0.0	0.0	0.0	2.1	0.0	104.5
1998	44.6	26.6	0.0	30.4	23.5	12.3	0.0	0.0	0.0	0.0	1.8	0.0	135.6
1999	96.3	13.7	0.0	38.7	21.5	13.2	0.0	0.0	0.0	0.0	3.9	0.0	179.6
2000	104.5	25.2	0.0	44.9	26.0	5.6	0.0	0.0	0.0	0.0	4.2	0.0	202.1
2001	96.0	23.0	0.0	53.3	25.5	11.2	0.0	0.0	0.0	0.0	3.8	0.0	205.2
2002	95.1	11.5	0.0	76.1	29.7	6.3	0.0	0.0	0.0	0.0	3.8	0.0	214.9
2003	95.3	18.1	298.9	84.0	31.5	7.8	0.0	0.2	0.0	8.3	3.8	17.1	506.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.